

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$23,249.68
AUDITING	\$0.00	\$0.00	\$7,000.00
Default Object Value	\$83,909.19	\$30,259.12	\$276,600.62
ELECTRICITY	\$33,765.50	\$0.00	\$2,887.74
FOOD SERV SUPPLIES	\$0.00	\$1,354.30	\$0.00
FOOD SERVICES	\$0.00	\$8,330.27	\$0.00
IN-STATE	\$611.73	\$0.00	\$4,901.89
INSTRUCTION SOFTWARE	\$0.00	\$8,760.00	\$0.00
INSURANCE SERVICES	\$3,465.00	\$0.00	\$17,826.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$396.46
LAND & BLDG REPAIR/M	\$101,063.89	\$0.00	\$0.00
LEASES	\$0.00	\$1,423.61	\$2,835.52
LEGAL SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$3,795.89	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,118.64
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,743.00
NATURAL GAS	\$382.95	\$0.00	\$10.40
NON CAPITALIZED COMP	\$0.00	\$3,543.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$20,400.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$262.30	\$4,360.50
OFFICE SUPPLIES	\$0.00	\$0.00	\$674.55
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,816.67
OTH TRAVEL AND TRNG	\$0.00	\$1,058.50	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$131.66
OTHER EQUIPMENT	\$0.00	\$39,800.00	\$0.00
OTHER INST SUPPLIES	\$23,356.50	\$2,361.66	\$586.59
OTHER PROF SERVICES	\$14,509.00	\$0.00	\$190.00
OTHER PROPERTY SERV	\$3,922.00	\$0.00	\$1,420.00
OTHER PURCHASED SERV	\$75,227.00	\$0.00	\$3,748.29
OTHER UTILITIES	\$0.00	\$0.00	\$3,369.50
PRINTING AND BINDING	\$0.00	\$0.00	\$145.00
STUDENT CLASSRM SUPP	\$0.00	\$1,779.90	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,230.00	\$0.00

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TELEPHONE	\$0.00	\$0.00	\$2,357.96
TESTING SUPPLIES	\$10,763.63	\$0.00	\$0.00
TEXTBOOKS	\$354,146.60	\$0.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$228,035.59
VEHICLE PARTS	\$3,278.31	\$0.00	\$5,000.49
WATER AND SEWAGE	\$12,568.02	\$0.00	\$244.36
	\$724,765.21	\$122,562.66	\$663,651.11